

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
November 27, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 30, 2000
Maturity Date: March 01, 2001
CUSIP Number: 912795FV8

High Rate: 6.160% Investment Rate 1/: 6.344% Price: 98.443

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,605,930	\$ 10,069,730
Noncompetitive	1,275,860	1,275,860
PUBLIC SUBTOTAL	30,881,790	11,345,590 2/
Foreign Official Refunded	699,300	699,300
SUBTOTAL	31,581,090	12,044,890
Federal Reserve	1,886,368	1,886,368
Foreign Official Add-On	0	0
TOTAL	\$ 33,467,458	\$ 13,931,258

Median rate 6.150%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,881,790 / 11,345,590 = 2.72

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,016,133,000

<http://www.publicdebt.treas.gov>